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Extended to November 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O WILLIAM E. SIMON & SONS, LLC		A Employer identification number 13-3157286
Number and street (or P.O. box number if mail is not delivered to street address) 310 SOUTH STREET, PO BOX 1913	Room/suite	B Telephone number 973-898-0290
City or town, state or province, country, and ZIP or foreign postal code MORRISTOWN, NJ 07962-1913		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,667,175.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	500,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	65.	65.		Statement 1
	4 Dividends and interest from securities	253,508.	253,508.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	267,798.			
	b Gross sales price for all assets on line 6a 1,592,628.				
	7 Capital gain net income (from Part IV, line 2)		267,798.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	8,273.	0.		Statement 3	
12 Total. Add lines 1 through 11	1,029,644.	521,371.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 4	170,208.	170,208.		0.
	17 Interest				
	18 Taxes Stmt 5	18,290.	18,290.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	1,590.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	190,088.	188,498.		0.
	25 Contributions, gifts, grants paid	700,810.			700,810.
26 Total expenses and disbursements. Add lines 24 and 25	890,898.	188,498.		700,810.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	138,746.				
b Net investment income (if negative, enter -0-)		332,873.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,669,454.	1,110,563.	1,110,563.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	1,482,952.	1,663,694.	2,351,225.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9		10,369,633.	10,880,589.	11,197,912.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 10)		7,473.	7,475.	7,475.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,529,512.	13,662,321.	14,667,175.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,529,512.	13,662,321.	Statement 7
30 Total net assets or fund balances	13,529,512.	13,662,321.		
31 Total liabilities and net assets/fund balances	13,529,512.	13,662,321.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,529,512.
2 Enter amount from Part I, line 27a	2	138,746.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,668,258.
5 Decreases not included in line 2 (itemize) ▶ ACCT BALANCE ADJUSTMENT	5	5,937.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,662,321.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STMTS D-1 & D-2.	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,592,628.		1,324,830.	267,798.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			267,798.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	267,798.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	666,020.	13,099,183.	.050844
2014	1,226,166.	11,965,914.	.102472
2013	1,100,440.	10,155,000.	.108364
2012	948,500.	8,964,104.	.105811
2011	468,000.	6,283,257.	.074484

2 Total of line 1, column (d)	2	.441975
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.088395
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,803,493.
5 Multiply line 4 by line 3	5	1,220,160.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,329.
7 Add lines 5 and 6	7	1,223,489.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	700,810.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2016 estimated tax payments and 2015 overpayment credited to 2016**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐5,855. Refunded ☐**Part VII-A Statements Regarding Activities****1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are in care of ▶ CHERYL M. BROWN, C.P.A. Telephone no. ▶ (973) 898-0290 Located at ▶ WES&SONS, 310 SOUTH ST, PO BOX 1913, MORRISTOWN, NJ ZIP+4 ▶ 07962-1913 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 10%; text-align: center;">No</td> </tr> <tr> <td style="text-align: center;">11</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">12</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">13</td> <td style="text-align: center;">X</td> <td></td> </tr> </table>		Yes	No	11		X	12		X	13	X	
	Yes	No											
11		X											
12		X											
13	X												

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1b	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):		1c	X
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?			
If "Yes," list the years:			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>)		3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD GUMMER % WES&SONS, 310 SOUTH ST, PO BOX 1913 MORRISTOWN, NJ 07962	TRUSTEE / AS	REQUIRED		
	0.00	0.	0.	0.
M.S. GUMMER % WES&SONS, 310 SOUTH ST, PO BOX 1913 MORRISTOWN, NJ 07962	TRUSTEE / AS	REQUIRED		
	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,812,972.
b	Average of monthly cash balances	1b	1,200,726.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,013,698.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,013,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	210,205.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,803,493.
6	Minimum investment return. Enter 5% of line 5	6	690,175.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	690,175.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,657.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	683,518.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	683,518.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	683,518.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	700,810.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	700,810.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	700,810.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				683,518.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	155,943.			
b From 2012	508,853.			
c From 2013	603,074.			
d From 2014	640,067.			
e From 2015	23,549.			
f Total of lines 3a through e	1,931,486.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	700,810.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				683,518.
e Remaining amount distributed out of corpus	17,292.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,948,778.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	155,943.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,792,835.			
10 Analysis of line 9:				
a Excess from 2012	508,853.			
b Excess from 2013	603,074.			
c Excess from 2014	640,067.			
d Excess from 2015	23,549.			
e Excess from 2016	17,292.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 11

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
C/O WILLIAM E. SIMON & SONS, LLC

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT ATTACHED.			SEE STATEMENT ATTACHED	700,810.
Total			3a	700,810.
b Approved for future payment				
None				
Total			3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
C/O WILLIAM E. SIMON & SONS, LLC

Employer identification number

13-3157286

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
C/O WILLIAM E. SIMON & SONS, LLC

Employer identification number

13-3157286

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD & M.S. GUMMER % WES&SONS, 310 SOUTH ST, PO BOX 1913 MORRISTOWN, NJ 07962	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
C/O WILLIAM E. SIMON & SONS, LLC

13-3157286

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
C/O WILLIAM E. SIMON & SONS, LLC

13-3157286

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BANK OF AMERICA - CHECKING	5.	5.	
SOUTH STREET CAPITAL II, LLC	56.	56.	
U.S. TRUST ACCOUNT	2.	2.	
UBS - INTEREST INCOME	2.	2.	
Total to Part I, line 3	65.	65.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SOUTH STREET CAPITAL II, LLC	19,172.	0.	19,172.	19,172.	
SOUTH STREET CAPITAL, LP	17,546.	0.	17,546.	17,546.	
U.S. TRUST ACCOUNT	203,127.	0.	203,127.	203,127.	
UBS ACCOUNT	13,663.	0.	13,663.	13,663.	
To Part I, line 4	253,508.	0.	253,508.	253,508.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
NONDIVIDEND DISTRIBUTION	5,293.	0.	
NONDIVIDEND DISTRIBUTION	2,980.	0.	
Total to Form 990-PF, Part I, line 11	8,273.	0.	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
UBS ACCT MGMT FEE	26,036.	26,036.		0.	
U.S. TRUST ACCT MGMT FEE	12,205.	12,205.		0.	
NEW VERNON ADVISORS MGMT FEE	124,525.	124,525.		0.	
SOUTH STREET CAPITAL II, LLC	7,442.	7,442.		0.	
To Form 990-PF, Pg 1, ln 16c	170,208.	170,208.		0.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
UBS - FOREIGN TAX PAID	96.	96.		0.	
U.S. TRUST - FOREIGN TAX PAID	3,649.	3,649.		0.	
FEDERAL ESTIMATED TAX PAID	12,800.	12,800.		0.	
SOUTH STREET CAPITAL II, LLC - FOREIGN TAX PAID	1,745.	1,745.		0.	
To Form 990-PF, Pg 1, ln 18	18,290.	18,290.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PUBLIC NOTICE - NY LAW JOURNAL	150.	0.		0.	
ANNUAL FILING - NYS DEPT OF LAW	750.	0.		0.	
OTHER MISC. EXPENSES	690.	0.		0.	
To Form 990-PF, Pg 1, ln 23	1,590.	0.		0.	

Form 990-PF	Other Funds	Statement	7
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Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	13,529,512.	13,662,321.
Total to Form 990-PF, Part II, line 29	13,529,512.	13,662,321.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
MERCK & CO INC	69,632.	83,966.
UBS FINANCIAL SERVICES	1,581,663.	2,251,025.
EXPRESS SCRIPTS HLDG CO	12,399.	16,234.
Total to Form 990-PF, Part II, line 10b	1,663,694.	2,351,225.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
VANGUARD SHORT-TERM INVEST-GRADE ADMIRAL	COST	2,003,675.	1,988,090.
WINTERGREEN FUND	COST	384,269.	459,979.
DAVIS NEW YORK VENTURE FUND	COST	750,000.	668,721.
OAKMARK INTERNATIONAL FUND	COST	800,000.	1,027,857.
SOUTH STREET CAPITAL,LP-GMO QUALITY FUND	COST	1,045,153.	1,051,367.
TWEEDY BROWN GLOBAL VALUE FUND	COST	790,000.	868,751.
EATON VANCE FLTG RATE FUND	COST	1,118,694.	1,101,940.
MATTHEWS ASIA DIVIDEND FUND	COST	770,723.	763,870.
OSTERWEIS STRATEGIC INCOME FUND	COST	577,205.	544,576.
VANGUARD-500 INDEX FUND	COST	882,112.	943,993.
SOUTH STREET CAPITAL II,LP-OVERLOOK & 3G	COST	1,008,758.	1,007,216.
13D ACTIVIST FUND CLASS	COST	750,000.	771,552.
Total to Form 990-PF, Part II, line 13		10,880,589.	11,197,912.

Form 990-PF	Other Assets	Statement	10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DIVIDEND RECEIVABLE - U.S. TRUST	7,473.	7,475.	7,475.
To Form 990-PF, Part II, line 15	7,473.	7,475.	7,475.

Form 990-PF	Grant Application Submission Information	Statement 11
	Part XV, Lines 2a through 2d	

Name and Address of Person to Whom Applications Should be Submitted

DONALD & M.S. GUMMER, C/O WES & SONS, LLC
310 SOUTH STREET, PO BOX 1913
MORRISTOWN, NJ 07962

Telephone Number

(973) 898-0290

Form and Content of Applications

IN WRITING WITH A COPY OF THE I.R.S. DETERMINATION LETTER STATING IT IS A
TAX-EXEMPT CHARITABLE ORGANIZATION.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
EIN: 13-3157286
FOR THE YEAR ENDED DECEMBER 31, 2016

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>HOW ACQUIRED</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEED</u>	<u>BOOK COST BASIS</u>	<u>(a) Revenue and expenses per books GAIN / (LOSS)</u>
<u>UBS ACCOUNT</u>							
	SEE ATTACHED UBS GAIN/(LOSS)	PURCHASE	VARIOUS	VARIOUS	1,481,091	1,324,830 00	156,261 ✓
				SUB-TOTAL	1,481,091	1,324,830 00	156,261
	TOTAL CAPITAL GAIN DISTRIBUTIONS	PURCHASE	VARIOUS	VARIOUS	120,377	-	120,377
<u>OTHERS</u>							
	SOUTH ST CAPITAL - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	18,579	-	18,579
	SOUTH ST CAPITAL II - NET ST CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	(5,865)	-	(5,865)
	SOUTH ST CAPITAL II - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	(21,554)	-	(21,554)
	CAPITAL GAINS AND LOSSES FOR BOOKS ON INVESTMENT INCOME:				<u>1,592,628</u>	<u>1,324,830.00</u>	<u>267,798</u>

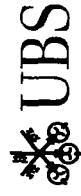
SILVER MOUNTAIN FOUNDATION FOR THE ARTS
 EIN: 13-3157286
 FOR THE YEAR ENDED DECEMBER 31, 2016

Form 990-PF

Part I, Line 7 Capital Gain Net Income for Column (b) Net Investment Income

Part IV, Capital Gains and Losses for Tax on Investment Income

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>HOW ACQUIRED</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEED</u>	<u>BOOK COST BASIS</u>	<u>(a) Revenue and expenses per books GAIN / (LOSS)</u>
<u>UBS ACCOUNT.</u>							
	SEE ATTACHED UBS GAIN/(LOSS)	PURCHASE	VARIOUS	VARIOUS	1,481,091	1,324,830 00	156,261
				SUB-TOTAL	1,481,091	1,324,830 00	156,261
	TOTAL CAPITAL GAIN DISTRIBUTIONS	PURCHASE	VARIOUS	VARIOUS	120,377	-	120,377
<u>OTHERS</u>							
	SOUTH ST CAPITAL - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	18,579	-	18,579
	SOUTH ST CAPITAL II - NET ST CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	(5,865)	-	(5,865)
	SOUTH ST CAPITAL II - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	(21,554)	-	(21,554)
	CAPITAL GAINS AND LOSSES FOR BOOKS ON INVESTMENT INCOME:				1,592,628	1,324,830.00	267,798

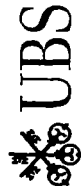


Realized gain/loss

Year 2016

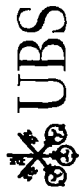
Prepared for Silver Mountain Foundation
KU16847 • Silver Mtn AC • Portfolio Management Program
Risk profile Moderate
Return Objective Capital Appreciation

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACTIVISION BLIZZARD INC	00507V109	ATVI	12 00	01/14/2015	226 29	07/14/2016	502 15	275 86	121 91%	L
ACTIVISION BLIZZARD INC	00507V109	ATVI	226 00	01/14/2015	4,261 83	07/20/2016	9,360 01	5,098 18	119 62%	L
ACTIVISION BLIZZARD INC	00507V109	ATVI	80 00	01/14/2015	1,508 61	11/22/2016	2,979 12	1,470 51	97 47%	L
ADVANCE AUTO PARTS INC	00751Y106	AAP	42 00	12/16/2015	6,670 94	05/02/2016	6,476 46	-194 48	-2 92%	S
AGCO CORP	001084102	AGCO	252 00	04/22/2016	13,399 14	04/28/2016	13,557 13	157 99	1 18%	S
AGCO CORP	001084102	AGCO	193 00	06/06/2016	10,538 62	08/16/2016	9,181 91	-1,356 71	-12 87%	S
ALKERMES PLC	G01767105	ALKS	218 00	07/29/2016	10,783 39	10/20/2016	9,405 54	-1,377 85	-12 78%	S
ALLERGAN PLC	G01771108	AGN	5 00	01/08/2014	883 29	04/29/2016	1,078 11	194 82	22 06%	L
ALLERGAN PLC	G01771108	AGN	35 00	01/08/2014	6,183 06	05/05/2016	7,398 57	1,215 51	19 66%	L
ALLERGAN PLC	G01771108	AGN	9 00	01/31/2014	1,697 54	05/05/2016	1,902 49	204 95	12 07%	L
ALLERGAN PLC	G01771108	AGN	9 00	01/31/2014	1,697 54	09/23/2016	2,204 99	507 45	29 89%	L
ALLERGAN PLC	G01771108	AGN	22 00	01/31/2014	4,149 55	11/22/2016	4,152 83	3 28	0 08%	L
ALLERGAN PLC	G01771108	AGN	8 00	02/18/2014	1,640 48	11/22/2016	1,510 12	-130 36	-7 95%	L
ALLERGAN PLC	G01771108	AGN	48 00	02/18/2014	9,842 85	11/30/2016	9,259 13	-583 72	-5 93%	L
APPLE INC	037833100	AAPL	91 00	01/30/2013	5,993 84	04/28/2016	8,774 95	2,781 11	46 40%	L
APPLE INC	037833100	AAPL	64 00	02/06/2013	4,243 14	04/28/2016	6,171 40	1,928 26	45 44%	L
APPLE INC	037833100	AAPL	27 00	02/06/2013	1,790 07	12/05/2016	2,947 51	1,157 44	64 66%	L
APPLE INC	037833100	AAPL	77 00	02/08/2013	5,242 18	12/05/2016	8,405 86	3,163 68	60 35%	L
APPLE INC	037833100	AAPL	146 00	09/14/2016	16,337 75	12/05/2016	15,938 39	-399 36	-2 44%	S
AXALTA COATING SYS LTD	G0750C108	AXTA	274 00	03/21/2016	7,918 26	12/01/2016	7,113 69	-804 57	-10 16%	S
BANC OF CALIF INC COM	05990K106	BANC	510 00	09/19/2014	6,212 58	04/06/2016	8,841 33	2,628 75	42 31%	L
BANC OF CALIF INC COM	05990K106	BANC	190 00	09/19/2014	2,314 49	04/21/2016	3,573 95	1,259 46	54 42%	L
BANC OF CALIF INC COM	05990K106	BANC	400 00	10/23/2014	4,680 84	04/21/2016	7,524 10	2,843 26	60 74%	L
BANC OF CALIF INC COM	05990K106	BANC	10 00	08/12/2015	122 91	04/21/2016	188 10	65 19	53 04%	S
BANC OF CALIF INC COM	05990K106	BANC	45 00	08/12/2015	553 08	04/28/2016	906 76	353 68	63 95%	S
BANC OF CALIF INC COM	05990K106	BANC	7 00	08/12/2015	86 03	04/29/2016	141 66	55 63	64 66%	S
BANC OF CALIF INC COM	05990K106	BANC	11 00	08/12/2015	135 20	05/24/2016	214 68	79 48	58 79%	S
BANC OF CALIF INC COM	05990K106	BANC	95 00	08/12/2015	1,167 62	05/26/2016	1,910 96	743 34	63 66%	S



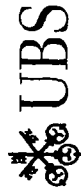
Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BANC OF CALIF INC COM	05990K106	BANC	352.00	08/13/2015	4,346.18	05/26/2016	7,088.68	2,742.50	63.10%	S
BANC OF CALIF INC COM	05990K106	BANC	6.00	08/13/2015	74.30	05/26/2016	120.83	46.53	62.62%	S
BANC OF CALIF INC COM	05990K106	BANC	33.00	08/13/2015	408.66	05/26/2016	663.81	255.15	62.44%	S
BERRY GLOBAL GROUP INC	08579W103	BERY	113.00	04/19/2013	1,990.89	01/15/2016	3,522.16	1,531.27	76.91%	L
BORGWARNER INC	099724106	BWA	90.00	09/19/2016	3,165.46	11/29/2016	3,120.43	-45.03	-1.42%	S
BORGWARNER INC	099724106	BWA	18.00	09/19/2016	631.02	11/29/2016	624.09	-6.93	-1.10%	S
BORGWARNER INC	099724106	BWA	123.00	10/04/2016	4,318.25	11/29/2016	4,264.59	-53.66	-1.24%	S
CALATLANTIC GROUP INC	128195104	CAA	200.00	01/09/2015	7,410.80	01/15/2016	6,160.37	-1,250.43	-16.87%	L
CALATLANTIC GROUP INC	128195104	CAA	260.00	01/12/2015	10,007.75	01/15/2016	8,008.49	-1,999.26	-19.98%	L
CALL ACTIVISION BLIZZARD DUE 02/19/16 36 000 024CR2			-4.00	02/22/2016	0.01	01/15/2016	499.99	499.98	100.00%	S
CALL ACTIVISION BLIZZARD DUE 05/20/16 32 000 024CR2			-3.00	02/19/2016	450.00	02/19/2016	317.30	-132.70	-41.82%	S
CALL INTEL CORP DUE 01/15/16 35 000 226254			-1.00	01/19/2016	0.01	10/17/2014	213.99	213.98	100.00%	S
CALL INTEL CORP DUE 01/15/16 35 000 226254			-2.00	01/19/2016	0.01	10/17/2014	431.99	431.98	100.00%	S
CALL LOWES COMPANIES INC DUE 04/15/16 75 000 267554			-2.00	02/01/2016	380.00	01/15/2016	265.99	-114.01	-42.86%	S
CALL LOWES COMPANIES INC DUE 04/15/16 75 000 267554			-2.00	02/01/2016	370.00	01/15/2016	269.99	-100.01	-37.04%	S
CALL ORACLE CORP DUE 01/15/16 47 000 353752			-4.00	01/05/2016	4.00	11/18/2014	647.99	643.99	99.38%	S
CALL SEALED AIR CORP NEW DUE 04/15/16 44 000 414972			-1.00	02/16/2016	195.00	01/15/2016	122.50	-72.50	-59.18%	S
CALL SEALED AIR CORP NEW DUE 04/15/16 44 000 414972			-3.00	02/16/2016	595.84	01/15/2016	367.49	-228.35	-62.14%	S
CALL SEALED AIR CORP NEW DUE 04/15/16 44 000 414972			-3.00	02/16/2016	600.00	01/15/2016	367.49	-232.51	-63.27%	S
CALL VMWARE INC CL A DUE 10/21/16 75 000 5059W0			-2.00	09/08/2016	580.00	09/06/2016	479.99	-100.01	-20.84%	S
CALL WABCO HOLDINGS INC DUE 06/17/16 100 000 497AS6			-1.00	03/03/2016	520.00	01/11/2016	322.49	-197.51	-61.25%	S
CALL WABCO HOLDINGS INC DUE 06/17/16 100 000 497AS6			-1.00	03/03/2016	520.00	01/11/2016	322.50	-197.50	-61.24%	S
CALL WABCO HOLDINGS INC DUE 06/17/16 105 000 497AS6			-1.00	02/01/2016	220.00	12/21/2015	443.19	223.19	50.36%	S



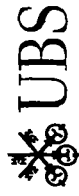
Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CALL WABCO HOLDINGS INC DUE 09/16/16 100 000 497AS6			-1.00	07/27/2016	400.00	02/11/2016	379.99	-20.01	-5.27%	S
CALL WABCO HOLDINGS INC DUE 09/16/16 100 000 497AS6			-1.00	07/27/2016	400.00	02/11/2016	389.99	-10.01	-2.57%	S
CALPINE CORP NEW	131347304	CPN	9.00	02/01/2016	138.18	02/12/2016	107.85	-30.33	-21.95%	S
CALPINE CORP NEW	131347304	CPN	662.00	02/01/2016	10,163.63	02/19/2016	8,203.83	-1,959.80	-19.28%	S
CALPINE CORP NEW	131347304	CPN	429.00	02/01/2016	6,586.40	02/22/2016	5,317.71	-1,268.69	-19.26%	S
CALPINE CORP NEW	131347304	CPN	282.00	02/03/2016	4,424.91	02/22/2016	3,495.55	-929.36	-21.00%	S
CALPINE CORP NEW	131347304	CPN	374.00	02/03/2016	5,868.51	02/24/2016	4,631.44	-1,237.07	-21.08%	S
CALPINE CORP NEW	131347304	CPN	1,144.00	02/03/2016	17,950.71	04/06/2016	16,111.66	-1,839.05	-10.24%	S
CHARTER COMMUNICATIONS INC NEW CL A	16119P108	CHTR	0.79	06/12/2012	56.26	05/18/2016	178.48	122.22	217.24%	L
CHARTER COMMUNICATIONS INC NEW CL A	16119P108	CHTR	24.00	06/12/2012	1,706.05	09/07/2016	6,611.34	4,905.29	287.52%	L
CHARTER COMMUNICATIONS INC NEW CL A	16119P108	CHTR	24.00	06/12/2012	1,706.06	09/07/2016	6,644.60	4,938.54	289.47%	L
CHARTER COMMUNICATIONS INC NEW CL A	16119P108	CHTR	57.00	06/12/2012	4,051.89	10/03/2016	15,223.46	11,171.57	275.71%	L
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	166.00	11/05/2015	5,476.48	08/19/2016	5,929.62	453.14	8.27%	S
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	264.00	11/05/2015	8,709.57	11/14/2016	10,316.07	1,606.50	18.45%	L
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	105.00	11/06/2015	3,506.34	11/14/2016	4,102.98	596.64	17.02%	L
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	263.00	11/06/2015	8,782.53	11/17/2016	10,359.06	1,576.53	17.95%	L
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	32.00	11/06/2015	1,058.52	11/29/2016	1,225.96	167.44	15.82%	L
COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	250.00	02/03/2016	8,260.05	11/29/2016	9,577.80	1,317.75	15.95%	S
CONSTELLATION BRANDS INC CL A	21036P108	STZ	54.00	08/02/2012	1,573.16	05/03/2016	8,521.20	6,948.04	441.66%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	51.00	08/02/2012	1,485.76	05/16/2016	8,299.05	6,813.29	458.57%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	76.00	08/02/2012	2,214.08	07/18/2016	12,385.31	10,171.23	459.39%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	27.00	08/02/2012	786.58	07/20/2016	4,485.82	3,699.24	470.29%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	11.00	08/02/2012	320.46	07/29/2016	1,814.90	1,494.44	466.34%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	15.00	08/02/2012	436.99	08/15/2016	2,470.30	2,033.31	465.30%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	61.00	08/02/2012	1,777.09	09/08/2016	10,060.13	8,283.04	466.10%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	5.00	08/02/2012	145.66	09/23/2016	834.81	689.15	473.12%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	56.00	08/08/2012	1,675.88	09/23/2016	9,349.87	7,673.99	457.91%	L



Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CROCS INC	227046109	CROX	28.00	02/06/2014	422.60	03/02/2016	254.58	-168.02	-39.76%	L
CROCS INC	227046109	CROX	82.00	02/06/2014	1,237.60	04/06/2016	734.10	-503.50	-40.68%	L
CROCS INC	227046109	CROX	700.00	05/01/2014	10,803.38	04/06/2016	6,266.74	-4,536.64	-41.99%	L
CROCS INC	227046109	CROX	300.00	08/05/2014	4,831.97	04/06/2016	2,685.75	-2,146.22	-44.42%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	10.00	12/12/2014	468.02	04/22/2016	485.98	17.96	3.84%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	17.00	12/15/2014	790.76	04/22/2016	826.17	35.41	4.48%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	83.00	12/15/2014	3,860.75	04/22/2016	3,996.70	135.95	3.52%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	102.00	12/18/2014	4,334.89	04/22/2016	4,911.60	576.71	13.30%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	140.00	12/18/2014	5,931.77	04/22/2016	6,741.41	809.64	13.65%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	3.00	12/18/2014	127.26	04/22/2016	144.46	17.20	13.52%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	68.00	12/18/2014	2,889.93	05/27/2016	2,972.92	82.99	2.87%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	289.00	10/23/2015	11,833.81	05/27/2016	12,634.89	801.08	6.77%	S
EAGLE MATERIALS INC	26969P108	EXP	74.00	04/06/2016	5,115.42	09/14/2016	5,586.07	470.65	9.20%	S
EAGLE MATERIALS INC	26969P108	EXP	158.00	04/06/2016	10,922.10	09/15/2016	11,863.08	940.98	8.62%	S
EBAY INC	278642103	EBAY	92.00	06/11/2012	1,488.30	01/29/2016	2,135.93	647.63	43.51%	L
EBAY INC	278642103	EBAY	150.00	10/16/2012	2,812.76	01/29/2016	3,482.51	669.75	23.81%	L
EBAY INC	278642103	EBAY	200.00	12/16/2013	4,166.94	01/29/2016	4,643.33	476.39	11.43%	L
EBAY INC	278642103	EBAY	220.00	05/16/2014	4,525.57	01/29/2016	5,107.67	582.10	12.86%	L
EBAY INC	278642103	EBAY	50.00	05/16/2014	1,022.74	01/29/2016	1,160.84	138.10	13.50%	L
EBAY INC	278642103	EBAY	330.00	07/16/2015	8,534.32	01/29/2016	7,661.50	-872.82	-10.23%	S
FACEBOOK INC CL A	30303M102	FB	71.00	07/23/2013	1,859.86	05/03/2016	8,371.46	6,511.60	350.11%	L
FACEBOOK INC CL A	30303M102	FB	75.00	07/23/2013	1,964.64	11/03/2016	8,999.55	7,034.91	358.08%	L
FIESTA RESTAURANT GROUP INC	31660B101	FRGI	45.00	01/25/2013	804.02	08/03/2016	986.47	182.45	22.69%	L
FIESTA RESTAURANT GROUP INC	31660B101	FRGI	4.00	05/11/2015	209.73	11/07/2016	106.49	-103.24	-49.23%	L
FIESTA RESTAURANT GROUP INC	31660B101	FRGI	110.00	05/12/2015	5,668.87	11/07/2016	2,928.50	-2,740.37	-48.34%	L
FIESTA RESTAURANT GROUP INC	31660B101	FRGI	200.00	03/07/2016	7,623.80	11/07/2016	5,324.54	-2,299.26	-30.16%	S
FIESTA RESTAURANT GROUP INC	31660B101	FRGI	126.00	01/25/2013	2,251.26	11/17/2016	3,626.25	1,374.99	61.08%	L
FIESTA RESTAURANT GROUP INC	31660B101	FRGI	23.00	01/29/2013	413.98	11/17/2016	661.94	247.96	59.90%	L



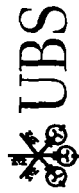
Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FIESTA RESTAURANT GROUP INC	316608101	FRGI	300.00	02/01/2016	11,145.63	12/15/2016	8,582.03	-2,563.60	-23.00%	S
FIESTA RESTAURANT GROUP INC	316608101	FRGI	20.00	03/07/2016	756.30	12/15/2016	572.14	-184.16	-24.35%	S
FTD COS INC	30281V108	FTD	48.00	07/30/2014	1,583.97	04/29/2016	1,320.65	-263.32	-16.62%	L
FTD COS INC	30281V108	FTD	120.00	07/30/2014	4,061.61	05/03/2016	3,311.97	-749.64	-18.46%	L
FTD COS INC	30281V108	FTD	24.00	07/30/2014	791.99	05/03/2016	662.39	-129.60	-16.36%	L
FTD COS INC	30281V108	FTD	11.00	07/31/2014	364.72	05/03/2016	303.60	-61.12	-16.76%	L
FTD COS INC	30281V108	FTD	47.00	07/31/2014	1,546.77	05/03/2016	1,297.19	-249.58	-16.14%	L
FTD COS INC	30281V108	FTD	3.00	07/31/2014	97.65	05/03/2016	82.80	-14.85	-15.21%	L
FTD COS INC	30281V108	FTD	59.00	07/31/2014	1,956.21	05/12/2016	1,467.99	-488.22	-24.96%	L
FTD COS INC	30281V108	FTD	20.00	08/05/2014	627.00	05/12/2016	497.63	-129.37	-20.63%	L
FTD COS INC	30281V108	FTD	41.00	08/05/2014	1,291.50	05/12/2016	1,020.12	-271.38	-21.01%	L
FTD COS INC	30281V108	FTD	40.00	08/05/2014	1,260.00	05/12/2016	995.24	-264.76	-21.01%	L
FTD COS INC	30281V108	FTD	26.00	11/27/2015	727.62	05/12/2016	646.91	-80.71	-11.09%	S
FTD COS INC	30281V108	FTD	259.00	11/27/2015	7,248.21	05/13/2016	6,406.10	-842.11	-11.62%	S
GROUP 1 AUTOMOTIVE INC	398905109	GPI	300.00	06/03/2015	25,712.11	01/20/2016	17,135.20	-8,576.91	-33.36%	S
GRUBHUB INC	400110102	GRUB	62.00	07/28/2015	2,078.97	01/19/2016	1,227.08	-851.89	-40.98%	S
GRUBHUB INC	400110102	GRUB	148.00	07/28/2015	4,962.70	01/22/2016	2,808.71	-2,153.99	-43.40%	S
GRUBHUB INC	400110102	GRUB	31.00	07/29/2015	929.40	01/22/2016	588.31	-341.09	-36.70%	S
GRUBHUB INC	400110102	GRUB	53.00	07/29/2015	1,588.98	10/25/2016	2,293.18	704.20	44.32%	L
GRUBHUB INC	400110102	GRUB	146.00	07/29/2015	4,377.18	10/25/2016	6,305.25	1,928.08	44.05%	L
GRUBHUB INC	400110102	GRUB	95.00	11/24/2015	2,509.26	10/25/2016	4,110.41	1,601.15	63.81%	S
GRUBHUB INC	400110102	GRUB	211.00	11/24/2015	5,573.20	10/25/2016	9,129.45	3,556.25	63.81%	S
GRUBHUB INC	400110102	GRUB	106.00	11/24/2015	2,799.81	10/25/2016	4,586.36	1,786.55	63.81%	S
GRUBHUB INC	400110102	GRUB	43.00	05/03/2016	1,029.65	10/25/2016	1,860.50	830.85	80.69%	S
GRUBHUB INC	400110102	GRUB	180.00	05/03/2016	4,310.18	11/11/2016	6,479.86	2,169.68	50.34%	S
GRUBHUB INC	400110102	GRUB	106.00	05/11/2016	2,644.39	11/11/2016	3,815.91	1,171.52	44.30%	S
GRUBHUB INC	400110102	GRUB	169.00	05/12/2016	4,204.91	11/11/2016	6,083.87	1,878.96	44.68%	S
GRUBHUB INC	400110102	GRUB	119.00	05/12/2016	2,960.85	11/30/2016	4,422.48	1,461.63	49.37%	S



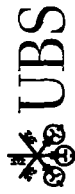
Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GRUBHUB INC	400110102	GRUB	183.00	05/13/2016	4,626.23	11/30/2016	6,800.96	2,174.73	47.01%	S
H & R BLOCK INC	093671105	HRB	240.00	10/16/2013	6,919.33	01/20/2016	7,561.32	641.99	9.28%	L
H & R BLOCK INC	093671105	HRB	257.00	02/19/2014	8,091.48	01/20/2016	8,096.92	5.44	0.07%	L
H & R BLOCK INC	093671105	HRB	23.00	02/19/2014	724.14	03/18/2016	626.64	-97.50	-13.46%	L
H & R BLOCK INC	093671105	HRB	140.00	06/11/2014	4,458.43	03/18/2016	3,814.36	-644.07	-14.45%	L
H & R BLOCK INC	093671105	HRB	180.00	06/11/2014	5,740.08	03/18/2016	4,904.17	-835.91	-14.56%	L
H & R BLOCK INC	093671105	HRB	356.00	06/11/2014	11,468.62	03/18/2016	9,699.35	-1,769.27	-15.43%	L
HD SUPPLY HLDGS INC	40416M105	HDS	550.00	01/21/2014	13,108.52	01/15/2016	14,223.03	1,114.51	8.50%	L
HD SUPPLY HLDGS INC	40416M105	HDS	599.00	02/06/2014	13,252.94	01/15/2016	15,490.17	2,237.23	16.88%	L
HD SUPPLY HLDGS INC	40416M105	HDS	280.00	03/06/2014	6,769.66	01/15/2016	7,240.81	471.15	6.96%	L
INGERSOLL-RAND PLC	G47791101	IR	151.00	01/22/2016	7,582.88	09/09/2016	9,712.63	2,129.75	28.09%	S
INGERSOLL-RAND PLC	G47791101	IR	199.00	01/22/2016	9,993.33	09/12/2016	12,797.21	2,803.88	28.06%	S
INTEL CORP	458140100	INTC	300.00	10/12/2011	6,951.00	09/07/2016	10,928.79	3,977.79	57.23%	L
INTERXION HOLDINGS NV EUR	N47279109	INXN	139.00	04/10/2014	3,493.48	07/21/2016	5,186.45	1,692.97	48.46%	L
INVESTORS BANCORP INC NEW	46146L101	ISBC	800.00	04/29/2015	9,591.19	01/29/2016	9,194.26	-396.93	-4.14%	S
INVESTORS BANCORP INC NEW	46146L101	ISBC	1,500.00	06/09/2015	18,423.85	01/29/2016	17,239.24	-1,184.61	-6.43%	S
JUNIPER NETWORKS INC	48203R104	JNPR	400.00	10/30/2014	8,467.16	01/28/2016	8,968.86	501.70	5.93%	L
JUNIPER NETWORKS INC	48203R104	JNPR	300.00	11/03/2014	6,302.51	01/28/2016	6,726.65	424.14	6.73%	L
JUNIPER NETWORKS INC	48203R104	JNPR	240.00	11/06/2014	5,177.82	01/28/2016	5,381.32	203.50	3.93%	L
JUNIPER NETWORKS INC	48203R104	JNPR	200.00	04/24/2015	5,212.09	01/28/2016	4,484.43	-727.66	-13.96%	S
LEAR CORP COM NEW	521865204	LEA	161.00	08/18/2015	17,423.14	01/20/2016	16,311.98	-1,111.16	-6.38%	S
LEAR CORP COM NEW	521865204	LEA	219.00	08/18/2015	23,699.80	09/14/2016	25,225.03	1,525.23	6.44%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	12.00	05/08/2014	430.57	12/07/2016	358.22	-72.35	-16.80%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	222.00	05/08/2014	7,965.57	12/07/2016	6,725.34	-1,240.23	-15.57%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	152.00	05/08/2014	5,453.90	12/13/2016	4,598.88	-855.02	-15.68%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	3.00	05/08/2014	107.64	12/15/2016	91.31	-16.33	-15.17%	L
LIBERTY LILAC GROUP CL A	G5480U138	LILA	0.53	05/08/2014	21.95	07/01/2016	17.31	-4.64	-21.14%	L
LIBERTY LILAC GROUP CL A	G5480U138	LILA	53.00	05/08/2014	2,212.99	07/21/2016	1,917.67	-295.32	-13.34%	L



Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	531229870	FWONA	0.50	03/16/2010	2.29	04/18/2016	9.38	7.09	309.61%	L
LIBERTY SIRIUS GROUP SER C	531229607	LSXMK	86.00	03/16/2010	512.35	11/03/2016	2,794.41	2,282.06	445.41%	L
LIBERTY SIRIUS GROUP SER C	531229607	LSXMK	0.55	03/16/2010	3.31	11/07/2016	18.26	14.95	451.66%	L
LIBERTY SIRIUS GROUP SER C	531229607	LSXMK	167.45	05/10/2010	1,753.33	11/07/2016	5,511.94	3,758.61	214.37%	L
LIBERTY SIRIUS GROUP SER C	531229607	LSXMK	66.00	09/21/2011	842.50	11/07/2016	2,172.58	1,330.08	157.87%	L
LIBERTY SIRIUS GROUP SER C	531229607	LSXMK	60.00	09/21/2011	766.85	11/07/2016	1,975.07	1,208.22	157.56%	L
LIBERTY SIRIUSXM GROUP SER A	531229409	LSXMA	43.28	03/16/2010	266.45	10/11/2016	1,413.94	1,147.49	430.66%	L
LIBERTY SIRIUSXM GROUP SER A	531229409	LSXMA	83.72	05/10/2010	905.95	10/11/2016	2,735.35	1,829.40	201.93%	L
LIBERTY SIRIUSXM GROUP SER A	531229409	LSXMA	30.00	09/21/2011	396.24	10/11/2016	980.15	583.91	147.36%	L
LIBERTY SIRIUSXM GROUP SER A	531229409	LSXMA	33.00	09/21/2011	435.33	10/11/2016	1,078.16	642.83	147.66%	L
LIONS GATE ENTERTAINMENT CORP NEW *RECLASS EFF 12/2016*	535919203		107.00	05/29/2015	3,528.03	02/12/2016	1,962.24	-1,565.79	-44.38%	S
LIONS GATE ENTERTAINMENT CORP NEW *RECLASS EFF 12/2016*	535919203		493.00	05/29/2015	16,255.30	03/21/2016	10,835.65	-5,419.65	-33.34%	S
LOWES COMPANIES INC	548661107	LOW	10.00	09/15/2015	696.24	01/20/2016	670.14	-26.10	-3.75%	S
LOWES COMPANIES INC	548661107	LOW	7.00	09/15/2015	487.36	08/19/2016	542.04	54.68	11.22%	S
LOWES COMPANIES INC	548661107	LOW	31.00	09/15/2015	2,158.33	08/19/2016	2,403.01	244.68	11.34%	S
LOWES COMPANIES INC	548661107	LOW	56.00	09/15/2015	3,898.92	08/22/2016	4,337.17	438.25	11.24%	S
LOWES COMPANIES INC	548661107	LOW	166.00	09/15/2015	11,557.52	11/17/2016	11,231.50	-326.02	-2.82%	L
LOWES COMPANIES INC	548661107	LOW	140.00	09/16/2015	9,807.18	11/17/2016	9,472.35	-334.83	-3.41%	L
MANCHESTER UTD PLC NEW CL A	G5784H106	MANU	105.00	02/11/2015	1,819.59	12/07/2016	1,555.90	-263.69	-14.49%	L
MANCHESTER UTD PLC NEW CL A	G5784H106	MANU	42.00	02/11/2015	727.83	12/13/2016	617.44	-110.39	-15.17%	L
MANCHESTER UTD PLC NEW CL A	G5784H106	MANU	205.00	02/11/2015	3,552.53	12/15/2016	2,942.11	-610.42	-17.18%	L
MANCHESTER UTD PLC NEW CL A	G5784H106	MANU	367.00	02/11/2015	6,359.88	12/19/2016	5,305.38	-1,054.50	-16.58%	L
MANITOWOC CO	563571108	MTW	1,600.00	01/29/2016	25,089.17	02/03/2016	22,693.90	-2,395.27	-9.55%	S
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	833.00	04/28/2016	8,905.86	05/02/2016	8,105.55	-800.31	-8.99%	S
MEDIVATION INC	58501N101		171.00	03/23/2016	6,581.46	08/25/2016	13,721.18	7,139.72	108.48%	S
MEDIVATION INC	58501N101		81.00	03/23/2016	3,117.53	08/29/2016	6,503.17	3,385.64	108.60%	S
MERCK & CO INC NEW COM	58933Y105	MRK	100.00	07/26/2012	4,300.00	07/21/2016	5,897.24	1,597.24	37.15%	L



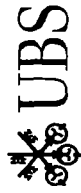
Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MERCK & CO INC NEW COM	58933Y105	MRK	200.00	07/26/2012	8,600.00	09/23/2016	12,644.44	4,044.44	47.03%	L
MICROSOFT CORP	594918104	MSFT	400.00	08/08/2013	13,166.59	04/22/2016	20,701.92	7,535.33	57.23%	L
MONSTER BEVERAGE CORP NEW COM	61174X109	MNST	100.00	08/28/2014	8,781.30	01/29/2016	13,372.98	4,591.68	52.29%	L
NETFLIX INC	64110L106	NFLX	16.00	12/18/2012	217.29	05/12/2016	1,400.28	1,182.99	544.43%	L
NETFLIX INC	64110L106	NFLX	15.00	12/18/2012	203.71	05/12/2016	1,306.47	1,102.76	541.34%	L
NETFLIX INC	64110L106	NFLX	77.00	01/11/2013	1,117.65	05/12/2016	6,738.83	5,621.18	502.95%	L
NEWS CORP NEW CL B	652498208	NWS	1,430.00	07/29/2016	19,243.58	10/24/2016	19,017.32	-226.26	-1.18%	S
NEWS CORP NEW CL B	652498208	NWS	851.00	10/03/2016	12,595.41	10/24/2016	11,317.30	-1,278.11	-10.15%	S
ORACLE CORP	68389X105	ORCL	400.00	01/10/2012	10,966.44	01/05/2016	14,305.18	3,338.74	30.45%	L
OSHKOSH CORP	688239201	OSK	420.00	10/08/2015	17,397.73	01/15/2016	14,069.45	-3,328.28	-19.13%	S
OSHKOSH CORP	688239201	OSK	450.00	10/23/2015	18,252.33	01/15/2016	15,074.41	-3,177.92	-17.41%	S
OUTFRONT MEDIA INC REIT	69007J106	OUT	5.00	03/02/2016	106.09	09/12/2016	105.81	-0.28	-0.26%	S
OUTFRONT MEDIA INC REIT	69007J106	OUT	392.00	03/02/2016	8,317.09	10/20/2016	8,473.77	156.68	1.88%	S
OUTFRONT MEDIA INC REIT	69007J106	OUT	503.00	03/02/2016	10,672.19	10/27/2016	10,750.31	78.12	0.73%	S
PATTERSON COMPANIES INC	703395103	PDCO	200.00	01/28/2016	8,273.18	08/15/2016	9,172.59	899.41	10.87%	S
PATTERSON COMPANIES INC	703395103	PDCO	200.00	01/28/2016	8,273.17	08/22/2016	9,341.73	1,068.56	12.92%	S
PAYPAL HOLDINGS INC	70450Y103	PYPL	143.00	12/16/2013	4,607.39	08/15/2016	5,503.58	896.19	19.45%	L
PAYPAL HOLDINGS INC	70450Y103	PYPL	220.00	05/16/2014	6,998.51	08/15/2016	8,467.06	1,468.55	20.98%	L
PAYPAL HOLDINGS INC	70450Y103	PYPL	50.00	05/16/2014	1,581.58	08/15/2016	1,924.33	342.75	21.67%	L
PAYPAL HOLDINGS INC	70450Y103	PYPL	17.00	07/16/2015	679.88	08/15/2016	654.27	-25.61	-3.77%	L
PAYPAL HOLDINGS INC	70450Y103	PYPL	185.00	07/16/2015	7,398.75	08/31/2016	6,849.23	-549.52	-7.43%	L
PHI INC NON VTG	69336T205	PHILK	2.00	02/22/2008	61.58	03/03/2016	36.38	-25.20	-40.92%	L
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	200.00	01/21/2016	17,101.58	01/28/2016	15,649.94	-1,451.64	-8.49%	S
SEALED AIR CORP NEW	81211K100	SEE	414.00	09/05/2012	6,140.89	04/29/2016	19,154.85	13,013.96	211.92%	L
SEALED AIR CORP NEW	81211K100	SEE	57.00	09/05/2012	845.48	05/03/2016	2,688.80	1,843.32	218.02%	L
SEAWORLD ENTMT INC	81282V100	SEAS	700.00	08/10/2015	12,840.86	03/02/2016	12,456.06	-384.80	-3.00%	S
SEAWORLD ENTMT INC	81282V100	SEAS	296.00	08/12/2015	5,417.29	03/02/2016	5,267.14	-150.15	-2.77%	S
SEAWORLD ENTMT INC	81282V100	SEAS	124.00	08/12/2015	2,217.33	07/27/2016	1,887.38	-329.95	-14.88%	S



Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SEAWORLD ENTMT INC	81282V100	SEAS	500.00	08/12/2015	8,952.15	07/27/2016	7,610.38	-1,341.77	-14.99%	S
SEAWORLD ENTMT INC	81282V100	SEAS	300.00	10/02/2015	5,386.14	07/27/2016	4,566.23	-819.91	-15.22%	S
SEAWORLD ENTMT INC	81282V100	SEAS	175.00	10/05/2015	3,176.73	07/27/2016	2,663.64	-513.09	-16.15%	S
SPDR S&P BIOTECH ETF	78464A870	XBI	92.00	04/06/2016	5,187.75	12/08/2016	5,626.24	438.49	8.45%	S
SPDR S&P BIOTECH ETF	78464A870	XBI	183.00	04/06/2016	10,308.06	12/08/2016	11,191.31	883.25	8.57%	S
SPDR S&P BIOTECH ETF	78464A870	XBI	88.00	07/21/2016	5,213.22	12/08/2016	5,381.62	168.40	3.23%	S
SPDR S&P BIOTECH ETF	78464A870	XBI	86.00	07/21/2016	5,083.00	12/08/2016	5,259.30	176.30	3.47%	S
SPDR S&P BIOTECH ETF	78464A870	XBI	34.00	08/03/2016	2,166.49	12/08/2016	2,079.26	-87.23	-4.03%	S
TWENTY-FIRST CENTV FOX INC CL A	90130A101	FOXA	720.00	09/29/2015	18,443.99	07/29/2016	19,210.46	766.47	4.16%	S
TWITTER INC	90184L102	TWTR	240.00	08/10/2015	7,026.99	01/19/2016	4,032.86	-2,994.13	-42.61%	S
TWITTER INC	90184L102	TWTR	110.00	08/10/2015	3,220.71	04/29/2016	1,595.15	-1,625.56	-50.47%	S
TWITTER INC	90184L102	TWTR	300.00	10/08/2015	9,280.37	04/29/2016	4,350.40	-4,929.97	-53.12%	S
TWITTER INC	90184L102	TWTR	196.00	10/08/2015	5,949.25	04/29/2016	2,842.26	-3,106.99	-52.22%	S
TWITTER INC	90184L102	TWTR	104.00	10/08/2015	3,156.74	05/24/2016	1,457.24	-1,699.50	-53.84%	S
TWITTER INC	90184L102	TWTR	173.00	02/12/2016	2,721.65	05/24/2016	2,424.07	-297.58	-10.93%	S
TWITTER INC	90184L102	TWTR	69.00	02/12/2016	1,085.51	10/05/2016	1,693.92	608.41	56.05%	S
TWITTER INC	90184L102	TWTR	258.00	02/12/2016	4,058.89	10/05/2016	6,348.17	2,289.28	56.40%	S
TWITTER INC	90184L102	TWTR	156.00	02/22/2016	2,851.82	10/05/2016	3,829.74	977.92	34.29%	S
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	200.00	02/01/2012	6,831.71	04/25/2016	8,979.80	2,148.09	31.44%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	100.00	02/01/2012	3,415.86	05/13/2016	4,421.91	1,006.05	29.45%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	100.00	02/01/2012	3,415.86	06/06/2016	4,595.22	1,179.36	34.53%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	100.00	02/01/2012	3,415.85	07/21/2016	4,614.90	1,199.05	35.10%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	100.00	02/01/2012	3,415.86	07/29/2016	4,619.26	1,203.40	35.23%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	200.00	02/01/2012	6,831.71	08/22/2016	9,234.56	2,402.85	35.17%	L
VERINT SYSTEMS INC	92343X100	VRNT	278.00	09/23/2016	10,684.80	10/12/2016	9,896.15	-788.65	-7.38%	S
VERINT SYSTEMS INC	92343X100	VRNT	305.00	09/23/2016	11,722.54	11/08/2016	10,988.52	-734.02	-6.26%	S
VERTEX PHARMACEUTICAL INC	92532F100	VRTX	115.00	03/22/2016	9,958.37	03/29/2016	8,960.04	-998.33	-10.03%	S
VITAMIN SHOPPE INC	92849E101	VSI	184.00	01/05/2016	6,020.33	04/06/2016	5,423.86	-596.47	-9.91%	S



Realized gain/loss - Year 2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VITAMIN SHOPPE INC	92849E101	VSI	106 00	01/05/2016	3,468 23	04/06/2016	3,125 34	-342 89	-9 89%	S
VITAMIN SHOPPE INC	92849E101	VSI	62 00	02/18/2016	1,950 94	04/06/2016	1,828 03	-122 91	-6 30%	S
VITAMIN SHOPPE INC	92849E101	VSI	188 00	02/18/2016	5,915 75	08/03/2016	5,206 37	-709 38	-11 99%	S
VITAMIN SHOPPE INC	92849E101	VSI	225 00	02/24/2016	6,055 46	08/03/2016	6,231 02	175 56	2 90%	S
VMWARE INC CL A	928563402	VMW	73 00	10/13/2015	5,075 38	03/03/2016	3,579 14	-1,496 24	-29 48%	S
VMWARE INC CL A	928563402	VMW	65 00	10/16/2015	4,491 59	03/03/2016	3,186 90	-1,304 69	-29 05%	S
VMWARE INC CL A	928563402	VMW	37 00	10/26/2015	2,218 80	03/03/2016	1,814 08	-404 72	-18 24%	S
WABCO HOLDINGS INC	92927K102	WBC	44 00	11/09/2009	1,066 33	01/15/2016	3,811 78	2,745 45	257 47%	L
WABCO HOLDINGS INC	92927K102	WBC	42 00	05/28/2010	1,288 68	01/15/2016	3,638 52	2,349 84	182 34%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	168 00	02/04/2014	11,919 00	09/15/2016	15,486 89	3,567 89	29 93%	L
WEBMD HEALTH CORP	94770V102	WBMD	62 00	03/26/2015	2,736 03	07/21/2016	3,755 26	1,019 23	37 25%	L
WEBMD HEALTH CORP	94770V102	WBMD	65 00	03/26/2015	2,868 41	08/16/2016	3,410 62	542 21	18 90%	L
WEBMD HEALTH CORP	94770V102	WBMD	73 00	03/26/2015	3,221 45	09/19/2016	3,553 11	331 66	10 30%	L
WEBMD HEALTH CORP	94770V102	WBMD	41 00	03/27/2015	1,821 85	09/19/2016	1,995 59	173 74	9 54%	L
WEBMD HEALTH CORP	94770V102	WBMD	179 00	03/27/2015	7,953 92	09/20/2016	8,750 60	796 68	10 02%	L
WEBMD HEALTH CORP	94770V102	WBMD	23 00	05/28/2015	1,068 95	09/20/2016	1,124 38	55 43	5 19%	L
WEBMD HEALTH CORP	94770V102	WBMD	113 00	05/28/2015	5,251 79	12/01/2016	5,960 76	708 97	13 50%	L
WEBMD HEALTH CORP	94770V102	WBMD	120 00	05/28/2015	5,577 12	12/19/2016	6,173 33	596 21	10 69%	L
WEBMD HEALTH CORP	94770V102	WBMD	94 00	05/28/2015	4,368 75	12/21/2016	4,715 02	346 27	7 93%	L
WEBMD HEALTH CORP	94770V102	WBMD	123 00	01/22/2016	6,202 68	12/21/2016	6,169 65	-33 03	-0 53%	S
WEBMD HEALTH CORP	94770V102	WBMD	227 00	01/22/2016	11,447 21	12/22/2016	11,266 55	-180 66	-1 58%	S
WINGSTOP INC	974155103	WING	192 00	05/10/2016	4,647 09	10/04/2016	5,589 34	942 25	20 28%	S
WINGSTOP INC	974155103	WING	191 00	05/11/2016	4,539 81	10/04/2016	5,560 23	1,020 42	22 48%	S
ZILLOW GROUP INC CL A	98954M101	ZG	85 00	03/21/2014	2,771 11	02/16/2016	1,607 25	-1,163 86	-42 00%	L
ZILLOW GROUP INC CL A	98954M101	ZG	75 00	01/26/2015	2,577 95	02/16/2016	1,418 16	-1,159 79	-44 99%	L
ZILLOW GROUP INC CL A	98954M101	ZG	100 00	04/22/2015	3,248 20	02/16/2016	1,890 89	-1,357 31	-41 79%	S
ZILLOW GROUP INC CL A	98954M101	ZG	125 00	07/28/2015	3,233 58	02/16/2016	2,363 60	-869 98	-26 90%	S
ZOES KITCHEN INC	98979J109	ZOES	107 00	01/16/2015	3,404 63	05/11/2016	4,003 55	598 92	17 59%	L



Realized gain/loss - Year 2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
98979J109	ZOES	156.00	01/16/2015	4,963.75	08/30/2016	4,280.80	-682.95	-13.76%	L
98979J109	ZOES	17.00	01/16/2015	540.92	08/30/2016	467.21	-73.71	-13.63%	L
98979J109	ZOES	168.00	01/16/2015	5,354.26	08/30/2016	4,617.09	-737.17	-13.77%	L
98979J109	ZOES	112.00	01/16/2015	3,569.51	09/08/2016	2,996.77	-572.74	-16.05%	L
98979J109	ZOES	80.00	01/29/2015	2,515.92	09/08/2016	2,140.55	-375.37	-14.92%	L
98979J109	ZOES	160.00	01/29/2015	5,031.23	09/08/2016	4,281.09	-750.14	-14.91%	L
TOTAL REALIZED GAIN/(LOSS):				1,324,830.00		1,481,091.26	156,261.26	11.79%	

TOTAL GAINS:	270,675.84
TOTAL LOSSES:	-114,414.58
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-28,787.58
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	185,048.84

Silver Mountain Foundation for the Arts
E.I.No 13-3157286
2016 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
08/05/2016	American Repertory Theater Loeb Drama Center, 64 Brattle Street Cambridge, MA 02138	Public Charity	Art & Culture	20,000 00
02/23/2016	Artist Book Foundation (The Art Media Foundation) 117 East 7th St New York, NY 10022	Public Charity	Art & Culture	25,000 00
11/22/2016	Artist Book Foundation (The Art Media Foundation) 117 East 7th St New York, NY 10022	Public Charity	Art & Culture	25,000 00
12/20/2016	Berkshire Taconic Community Foundation PO Box 400, Barrington, MA 01230-0400	Public Charity	Other	500 00
12/20/2016	Broadway Cares/Equity Fights Aids Inc 165 West 46th Street, Suite 1300, New York, NY 10036	Public Charity	Social Welfare	2,000 00
06/24/2016	Cary Institute Of Eco-System Studies PO Box AB, Millbrook, NY 12545	Public Charity	Environmental	500 00
07/08/2016	Central Indiana Community Foundation 615 N Alabama Street #119, Indianapolis, IN 46204	Public Charity	Social Welfare	6,000 00
12/20/2016	Christopher Reeve Foundation 636 Morris Turnpike, Suite 3A Short Hills, NJ 07078	Public Charity	Healthcare	2,000 00
06/24/2016	City Meals On Wheels 355 Lexington Avenue, New York, NY 10017	Public Charity	Social Welfare	5,000 00
06/24/2016	Coalition for the Homeless 129 Fulton Street, New York, NY 10038	Public Charity	Social Welfare	5,000 00
12/23/2016	Committee to Protect Journalists 330 7th Avenue, 11th Floor New York, NY 10001	Public Charity	Social Welfare	25,000 00
12/20/2016	Congregational Church Of Salisbury 30 Main Street, PO Box 392, Salisbury, CT 06068	Public Charity	Religion	1,000 00
12/20/2016	Connecticut Farmland Trust 77 Buckingham Street, Hartford, CT 06106	Public Charity	Environmental	3,000 00
06/24/2016	Connecticut Junior Republic Association PO Box 161, 550 Gashen Road Litchfield, CT 06759,	Public Charity	Other	1,000 00
06/24/2016	Conservation Law Foundation 62 Summer Street, Boston, MA 02110	Public Charity	Environmental	1,000 00
12/20/2016	Denison Pequotsepos Nature Center PO Box 122, Mystic, CT 06355	Public Charity	Environmental	500 00
12/20/2016	Donor Direct Action (The Sisterhood Is Global Institute) PO Box 231310 New York, NY 10023	Public Charity	Other	2,000 00

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2016 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
06/24/2016	Equality Now Inc PO Box 20646, Columbus Circle Station New York, NY 10023	Public Charity	Social Welfare	10,000 00
06/24/2016	Eugene O'Neill Theater Center 305 Great Neck Road, Waterford, CT 06385	Public Charity	Arts & Culture	10,000 00
06/24/2016	Extras PO Box 103, Salisbury, CT 06068	Public Charity	Youth	500 00
02/16/2016	Friends of Writers, Inc PO Box 128, Marshfield, VT 05658	Public Charity	Arts & Culture	1,000 00
12/20/2016	George Eastman House 900 East Avenue, Rochester, NY 14607	Public Charity	Historic Preservation	1,000 00
04/26/2016	Hearts Of The Father Outreach PO Box 491, Sheffield, MA 01257	Public Charity	Religion	5,000 00
12/20/2016	Hearts Of The Father Outreach PO Box 491, Sheffield, MA 01257	Public Charity	Religion	2,000 00
12/20/2016	Hole in the Wall Gang Fund, Inc 555 Long Wharf Drive, New Haven, CT 06511	Public Charity	Youth	1,000 00
06/24/2016	Housatonic Child Care Center 30 B Salmon Kill Road, Salisbury, CT 06068	Public Charity	Youth	1,000 00
06/24/2016	Housatonic Valley Association 150 Kent Road, PO Box 28 Cornwall Bridge, CT 06754	Public Charity	Other	1,000 00
06/24/2016	Housatonic Youth Service Bureau PO Box 356, Falls Village, CT 06031	Public Charity	Youth	1,000 00
12/21/2016	Indiana University Foundation Herron School of Art & Design, 735 West New York Street Indianapolis, IN 46202	Public Charity	Education	10,000 00
02/17/2016	Innocence Project 40 Worth St Suite 701, New York, NY 10013	Public Charity	Social Welfare	50,000 00
12/23/2016	The Innocence Project 40 Worth St Suite 701, New York, NY 10013	Public Charity	Social Welfare	25,000 00
12/22/2016	International Rescue Committee 122 East 42nd Street, New York, NY 10168	Public Charity	Humanitarian Aid	100,000 00
06/24/2016	Juvenile Diabetes Foundation Internationa 26 Broadway, 14th Floor New York, NY 10004	Public Charity	Healthcare	10,000 00
06/24/2016	Kageno Worldwide 261 Broadway #10D, New York, NY 10007	Public Charity	Healthcare	10,000 00

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<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
12/20/2016	Lake Wononscopomuc Association PO Box 442, Salisbury, CT 06068	Public Charity	Other	500 00
09/19/2016	Mass MoCA Foundation 1040 Mass MoCA Way, North Adams, MA 01247	Public Charity	Arts & Culture	9,400 00
12/20/2016	Mass MoCA Foundation 1040 Mass MoCA Way, North Adams, MA 01247	Public Charity	Arts & Culture	1,000 00
12/20/2016	Memorial Sloan-Kettering Cancer Center P O Box 5028, Hagerstown, MD 21741-5028	Public Charity	Healthcare	1,000 00
03/11/2016	Ms Foundation For Women 12 MetroTech Center, 26th Floor, Brooklyn, NY 11201	Public Charity	Other	25,000 00
06/24/2016	Ms Foundation For Women 12 MetroTech Center, 26th Floor, Brooklyn, NY 11201	Public Charity	Other	500 00
06/24/2016	Museum Of Fine Arts 230 The Fenway, Boston, MA 02115	Public Charity	Arts & Culture	5,000 00
12/20/2016	Natural Resources Defense Council 40 West 20th Street, New York, NY 10011	Public Charity	Environmental	5,000 00
04/19/2016	New Dramatists, Inc 424 West 44th Street, New York, NY 10036	Public Charity	Arts & Culture	5,000 00
06/24/2016	New York Stage and Film 214 West 29th Street, Suite 1001 New York, NY 10001	Public Charity	Arts & Culture	10,000 00
05/09/2016	New York Women's Foundation 39 Broadway, 23rd Floor, New York, NY 10006	Public Charity	Other	5,000 00
10/04/2016	Noon Day Farm, Inc 96 Windsor Road, PO Box 71 Winchendon Springs, MA 01477	Public Charity	Social Welfare	2,000 00
12/20/2016	Older Women's League 80 Sharon Road, P O Box 705 Lakeville, CT 06039	Group	Other	1,000 00
06/24/2016	Opus 118 Harlem School of Music c/o Kaufman Music Center 129 W 67th Street New York, NY 10023	Public Charity	Arts & Culture	10,000 00
06/24/2016	Partners in Health PO Box 996, Frederick, MD 21705-9942	Public Charity	Healthcare	20,000 00
10/13/2016	Partners in Health PO Box 996, Frederick, MD 21705-9942	Public Charity	Healthcare	50,000 00
12/20/2016	Pilobolus Inc P O Box 388, Washington Depot, CT 06794	Public Charity	Arts & Culture	2,000 00

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06/24/2016	Plan International USA Inc 155 Plan Way, Warwick, RI 02886-9928	Public Charity	Other	2,000 00
12/23/2016	Planned Parenthood Federation Of America 434 West 33rd Street, New York, NY 10001	Public Charity	Healthcare	25,000 00
06/24/2016	Project Troubador 374 Taconic Road, Salisbury, CT 06068	Public Charity	Other	2,000 00
12/20/2016	Rainforest Foundation 1000 Dean Street, Ste 430, Brooklyn, NY 11238	Public Charity	Environmental	1,000 00
12/20/2016	Research to Prevent Blindness 645 Madison Avenue, 21st Floor, New York, NY 10022-1010	Public Charity	Healthcare	1,000 00
06/24/2016	Row New York 10-27 46th Avenue, Suite 101 Long Islan City, NY 11101	Public Charity	Youth	500 00
12/20/2016	Salisbury Association PO Box 553, Salisbury, CT 06068	Public Charity	Other	1,000 00
12/20/2016	Salisbury Family Service 30A Salmon Kill Road, PO Box 379 Salisbury, CT 06068	Public Charity	Social Welfare	1,000 00
06/24/2016	Salisbury Visiting Nurse Association 30A Salmon Kill Rd, Salisbury, CT 06068	Public Charity	Healthcare	1,000 00
12/20/2016	Salisbury Volunteer Ambulance Service PO Box 582, Salisbury, CT 06068	Public Charity	Healthcare	1,000 00
06/24/2016	Salisbury/Lakeville Fire Department Lakeville Hose #1, PO Box 1969 Lakeville, CT 06039	Public Charity	Social Welfare	1,000 00
06/24/2016	Scenic Hudson One Civic Center Plaza, Suite 200 Poughkeepsie, NY 12601-3157	Public Charity	Environmental	4,910 00
06/24/2016	Scoville Memorial Library Association 38 Main Street, Salisbury, CT 06068	Public Charity	Library	1,000 00
12/20/2016	Screen Actors Guild Fund 5757 Wilshire Blvd , Suite 124, Los Angeles, CA 90036	Public Charity	Arts & Culture	1,000 00
06/24/2016	Second Stage 1501 Broadway, Suite 518 New York, NY 10036	Public Charity	Arts & Culture	1,000 00
12/23/2016	Southern Poverty Law Center 400 Washington Avenue, Montgomery, AL 36104	Public Charity	Other	25,000 00
06/24/2016	Streetsquash, Inc 50 Park Place, Suite 1041 Newark, NJ 07102	Public Charity	Youth	500 00

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06/24/2016	Stuttering Association for the Young 330 West 42nd Street, 12th Floor, New York, NY 10036	Public Charity	Youth	500 00
03/22/2016	Sweet Relief Musicians Fund 2601 East Chapman Ave, Suite 204 Fullerton, CA 92831	Public Charity	Health	10,000 00
12/20/2016	The Hunger Project 5 Union Square West, New York, NY 10003	Public Charity	Social Welfare	1,000 00
12/20/2016	Union Of Concerned Scientists 2 Brattle Square, Cambridge, MA 02138-3780	Public Charity	Environmental	1,000 00
06/24/2016	Vassar College 124 Raymond Avenue, Poughkeepsie, NY 12604	Public Charity	Education	25,000 00
09/29/2016	Vassar College 124 Raymond Avenue, Poughkeepsie, NY 12604	Public Charity	Education	25,000 00
12/20/2016	Vassar College 124 Raymond Avenue, Poughkeepsie, NY 12604	Public Charity	Education	25,000 00
12/20/2016	Vital Voices Global Partnership 1625 Massachusetts Ave , NW, Washington, DC 20036	Public Charity	Social Welfare	2,000 00
06/24/2016	WAMC-North East Public Radio 318 Central Avenue, Albany, NY 12206-2522	Public Charity	Arts & Culture	1,000 00
06/24/2016	WNYC-New York Public Radio 160 Varick Street, 8th Floor New York, NY 10013	Public Charity	Arts & Culture	10,000 00
12/20/2016	Women for Women International Global Support Center, PO Box 9224 Central Islip, NY 11722-9224	Public Charity	Social Welfare	2,000 00
06/24/2016	Women In Need 115 West 31st Street, New York, NY 10001	Public Charity	Social Welfare	2,000 00
06/24/2016	Women's Refugee Commission (IRC) 122 East 42nd Street, New York, NY 10168	Public Charity	Human Services	10,000 00
06/24/2016	Women's Support Services 158 Gay Street, Sharon, CT 06069	Public Charity	Social Welfare	1,000 00
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